

General Ledger Budget Report
Town Of Shallotte
Fiscal Year 2026 - Budget to Actual 10 APR 2025

Account Number	Account Description	2nd Prior Year Actual Jul 2022 - Jun 2023	1st Prior Year Actual Jul 2023 - Jun 2024	Current Year Budget 2024/2025	Current Year Actual Jul 2024 - March 2025	2025-2026 Recommend	
Fund 10 GENERAL FUND							
5300 Fire							
10-5300-0200	SALARIES WAGES	\$895,467.01	\$937,767.94	\$1,047,235.00	\$743,598.85	\$1,261,450.00	Add costs associated with adding 1 staff member; Add 5% for Advanced Professional Firefighter Certification for 5 staff members; Add 5% for 2 obtaining degrees
10-5300-0201	OVERTIME	\$49,011.60	\$40,709.95	\$72,315.00	\$51,313.87	\$78,840.00	Add costs associated with adding one staff member
10-5300-0300	SALARIES WAGES PART TIME	\$22,647.94	\$15,860.49	\$19,350.00	\$9,023.49	\$15,000.00	Increase hourly rate to \$18
10-5300-0302	VOLUNTEER BONUS	\$3,882.45	\$3,203.32	\$4,000.00	\$382.64	\$4,000.00	Increase in premiums
10-5300-0500	FICA TAX EXPENSE	\$75,525.18	\$69,080.03	\$87,120.00	\$59,543.76	\$103,680.00	Add costs associated with adding one staff member
10-5300-0600	HEALTH INSURANCE	\$128,036.01	\$124,661.44	\$165,360.00	\$102,627.97	\$160,965.00	Add costs associated with adding one staff member
10-5300-0700	STATE RETIREMENT EXPENSE	\$118,062.36	\$125,195.29	\$152,280.00	\$106,887.14	\$192,335.00	Add costs associated with adding one staff member
10-5300-0710	401K RETIREMENT EXPENSE	\$46,537.29	\$47,811.35	\$55,985.00	\$38,492.58	\$67,015.00	Add costs associated with adding one staff member
10-5300-1000	TRAINING SCHOOLING	\$3,833.29	\$3,049.73	\$3,500.00	\$1,984.96	\$3,500.00	
10-5300-1100	TELEPHONE	\$6,072.83	\$5,621.04	\$6,725.00	\$4,440.10	\$6,725.00	
10-5300-1200	OFFICE SUPPLIES	\$669.45	\$726.48	\$500.00	\$554.85	\$550.00	
10-5300-1210	COMPUTER SUPPLIES	\$2,624.28	\$3,047.28	\$5,495.00	\$4,859.70	\$5,500.00	Pending quote approval
10-5300-1260	FIRST AID	\$3,399.44	\$3,666.02	\$2,500.00	\$2,391.02	\$3,000.00	
10-5300-1270	JANITORIAL SUPPLIES	\$1,619.64	\$1,415.74	\$1,500.00	\$1,099.27	\$1,500.00	
10-5300-1280	DEPARTMENT DONATIONS	\$0.00	\$2,073.81	\$520.00	\$480.00	\$40.00	
10-5300-1300	UTILITIES ELECTRIC	\$10,495.09	\$9,563.48	\$12,406.00	\$6,915.88	\$10,336.06	
10-5300-1315	UTILITIES WATER	\$192.59	\$1,027.98	\$900.00	\$610.78	\$785.00	
10-5300-1350	UTILITIES GAS	\$960.89	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-1400	NCEM DEPLOYMENT	\$41.77	\$54.05	\$1,000.00	\$0.00	\$1,000.00	
10-5300-1500	BUILDING MAINTENANCE	\$12,284.82	\$8,020.67	\$36,750.00	\$2,820.21	\$8,000.00	Pending flooring replacement, lockers (pending quote approval) and paving
10-5300-1600	MAINTENANCE REPAIRS EQUIPMENT	\$8,625.20	\$7,179.69	\$6,000.00	\$3,886.69	\$6,000.00	
10-5300-1650	MAINTENANCE REPAIRS RADIOS	\$23,035.28	\$24,958.07	\$10,155.00	\$2,842.00	\$0.00	Pending quote approval
10-5300-1700	MAINTENANCE REPAIR VEHICLES	\$9,258.76	\$5,215.03	\$10,000.00	\$9,996.19	\$10,000.00	
10-5300-1750	VEHICLES REPAIRS MAINTENANCE MAJOR	\$4,658.12	\$13,290.95	\$7,000.00	(\$1,786.72)	\$10,000.00	Increase requested by mechanic due to price increases and pending work orders
10-5300-3120	GAS DIESEL FUEL	\$12,537.47	\$8,570.05	\$13,585.00	\$5,718.14	\$12,500.00	
10-5300-3230	EQUIPMENT CERTIFICATION	\$4,428.00	\$10,211.38	\$11,900.00	\$2,675.60	\$0.00	Awaiting invoices for NFPA Pump, SCBA and Ladders testing
10-5300-3300	DEPARTMENTAL SUPPLIES	\$1,424.91	\$1,963.01	\$2,500.00	\$2,114.28	\$2,500.00	
10-5300-3335	EQUIPMENT	\$10,192.38	\$4,133.92	\$85,000.00	\$60,080.72	\$0.00	
10-5300-3600	UNIFORMS	\$7,078.41	\$7,306.70	\$7,500.00	\$7,321.96	\$8,500.00	
10-5300-5300	DUES SUBSCRIPTIONS	\$2,577.00	\$2,317.92	\$2,035.00	\$2,230.00	\$2,500.00	Increase in dues
10-5300-5400	BUILDING INSURANCE	\$10,474.35	\$12,055.57	\$14,470.00	\$12,350.39	\$14,470.00	Adjust
10-5300-5401	VEHICLE INSURANCE	\$19,792.00	\$23,147.00	\$25,000.00	\$24,676.00	\$25,000.00	
10-5300-5403	WORKERS COMPENSATION INSURANCE	\$25,616.82	\$21,611.80	\$39,725.00	\$24,923.09	\$42,251.00	Add costs associated with adding one staff member
10-5300-5404	UNEMPLOYMENT INSURANCE	\$109.93	\$884.13	\$3,392.00	\$0.00	\$3,392.00	Add costs associated with adding one staff member
10-5300-5407	PROFESSIONAL SERVICES	\$5,246.00	\$6,140.59	\$53,400.00	\$31,176.39	\$30,000.00	Pending annual physicals/early detection screening (\$6,300); feasibility study; Background Investigations
10-5300-5408	COPIER SERVICE LEASE	\$122.75	\$143.52	\$201.00	\$179.13	\$201.00	
10-5300-7400	CAPITAL OUTLAY EQUIPMENT	\$35,382.20	\$4,653.12	\$527,013.00	\$0.00	\$6,979.00	Integrity
10-5300-8100	DEBT SERVICE PRINCIPAL	\$142,470.45	\$146,243.43	\$149,600.00	\$150,812.94	\$193,645.00	Integrity-1499;USDA-32,691; Truist- 122,203; New Fire Trk-37,252
10-5300-8200	DEBT SERVICE INTEREST	\$53,003.05	\$48,058.80	\$44,650.00	\$43,128.84	\$75,777.00	Integrity-99; USDA-24,856; Truist-13,005; New Fire Trk-37,817
Department Fire Total		\$1,757,397.01	\$1,750,640.77	\$2,688,567.00	\$1,520,352.71	\$2,367,936.06	

- Manager's Considerations
- 1 Order replacement Engine to secure current pricing (\$950,000 with build time 3 years)
 - 2 Add one staff member each year to address time of critical task completion
 - 3 Feasibility Study in consideration of consolidation/merger appx 114hrs at \$21,000
 - 4 FEMA SAFER grant (Staffing for Adequate Fire and Emergency Response)
 - 5 Plan next facility in the southend (5 years)
 - 6 Plan additional facility in the northend (10 years)